

2003 Legislative Revision:

County: 42 Richland
District: 0745 Sidney Elem

| 1. | CERTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB |
|------|--|---------------------------------------|-------------|---|
| * Bu | dget Unit | ANB | Entitlement | Entitlement |
| E1 | SIDNEY K-6 | 554 | 13,619.20 | 2,157,109.80 |
| M1 | SIDNEY 7-8 | 240 | 64,851.30 | 1,248,540.00 |
| 2. | * DIRECT STATE AID | | | 1,557,401.77 |
| 3. | FY2004 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ding in Maximum [MCA 2 | 0-9-306(8) | 100% |
| | * b. BASE Budget | | | |
| | * c. Maximum Budget Limit | | | 3,859,147.26 |
| 4. | PRIOR YEAR INFORMATION F | FOR BUDGETING | | |
| | * a. FY 2002-2003 BASE Budget | | | 3,094,025.69 |
| | * b. FY 2002-2003 Maximum Budg | get | | 3,898,676.08 |
| | * c. FY 2002-2003 ANB | | | 831 |
| | * d. FY 2002-2003 Adopted Genera | al Fund Budget | | 3,898,676.08 |
| | * e. FY 2002-2003 Over-BASE Le | vy As Submitted On Budge | et | 792,650.39 |
| | * f. FY 2002-2003 Equalization Sta | atus | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDIN | IG (FY2003-2004): | | |
| | NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St | | | ill receive the |
| | funding listed. Block Grant Engionty St | | | |
| | Disals Court Elizibility Status | • | · • | Var |
| | Block Grant Eligibility Status? | • | · • | Yes |
| | Block Grant Rates | - | | |
| | Block Grant Rates Instructional Block Grant Rate [IBG |] per ANB | | 122.67 |
| | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I |] per ANB RSBG] per ANB | | 122.67 |
| | Block Grant Rates Instructional Block Grant Rate [IBG |] per ANB RSBG] per ANB | | 122.67 |
| | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I |] per ANB RSBG] per ANBonate Costs | | 122.67 |
| | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion |] per ANBRSBG] per ANB | | 122.67 40.89 1.358464225 |
| | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost |] per ANB | | 122.67 40.89 1.358464225 97,399.98 |
| | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant Entit c. Reimbursement for Disproport |] per ANB | ANB] | 122.67 40.89 1.358464225 97,399.98 32,466.66 57,646.84 |
| | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant Entit* c. Reimbursement for Disproport* * d. Total Special Education Allowable |] per ANB | ANB] | 122.67 40.89 1.358464225 97,399.98 32,466.66 57,646.84 |
| | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant Entit c. Reimbursement for Disproport |] per ANB | ANB] | 122.67 40.89 1.358464225 97,399.98 32,466.66 57,646.84 187,513.48 |

| Dist | rict: | 0745 Sidney Elem | | | |
|------|---------|--|---------------------|---------------------|----------------|
| | Rec | uired Local Match | | | |
| | * f(i). | District's Required Match for IBG [5a X 0.33] | | | 32,141.99 |
| | f(ii) | District's Required Match for RSBG [5b X 0.33] | | | 10,714.00 |
| | * f(iii |) District's RSBG Match to be Paid by District to Coo | perative [5e X 0. | 33] | N/A |
| | * f(iv | Total Required Local Match To Avoid Reversions | | | 40.000 |
| | | $[5f(i) + 5f(ii) + 5f(iii)] \dots$ | | | 42,855.99 |
| | | nimum Special Education Budget To Avoid Reversi | | | |
| | * g. | Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)] | | | 172,722.63 |
| 6. | EI 1 | EXIBILITY FUNDING (ESTIMATED) | | | 172,722.03 |
| 0. | | e: Statewide appropriation, school count, and large school co | ount are subject to | change through Octo | ber enrollment |
| | FY | 2003-2004 Appropriation (estimated) | | | 0.00 |
| | Sta | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 156,944.0 | 921.4 | |
| | b. | Prior Year ANB | 151,510 | 831 | |
| | c. | Estimated School Count | 860 | 2 | |
| | d. | Estimated Large School Count | 215 | 1 | |
| | FY | 2003-2004 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB] | | | 0.00 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school couschool count] | nt) x district | | 0.00 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large school large school count] | ŕ | | |
| | h. | Total Flex Fund Entitlement (estimated) | | | |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREMI | | | |
| | Cor | inty | Elementary | High School | |
| | a. | Tax Year 2002 County Taxable Value | 15 330 493 00 | 15,330,493.00 | |
| | b. | FY 2002-03 County ANB (Budgeted) | | 729 | |
| | c. | County Retirement Mill Value per AN | 12.44 | 21.03 | |
| | Dis | trict | | | |
| | d. | Tax Year 2002 District Taxable Value | 8,085,484.00 | N/A | |
| | e. | FY 2002-03 District ANB (Budgeted) | 831 | N/A | |
| | f. | District Debt Service Mill Value Per ANB | 9.73 | N/A | |
| | Sta | tewide | | | |
| | g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 | |
| | h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 | |
| | | | | | |

County:

42 Richland

County: 42 Richland
District: 0745 Sidney Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,639,333.36 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | N/A |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,252,067.17 | N/A |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 73,279.91 | N/A |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | 24,068,302.97 | N/A |
| | (e) | District taxable valuation (Tax Year 2002)** | 8,085,484.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 15,983.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 42 Richland District: 0746 Sidney H S

| 1. | CERTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB |
|------|---|------------------------------|-------------------|-----------------------|
| * Bı | udget Unit | ANB | Entitlement | Entitlement |
| H1 | SIDNEY HS 9-12 | 479 | 216,171.00 | 2,463,257.50 |
| 2. | * DIRECT STATE AID | | | 1,197,704.54 |
| 3. | FY2004 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fur | nding in Maximum [MCA 2 | 20-9-306(8) | 95% |
| | * b. BASE Budget | | | 2,266,122.92 |
| | * c. Maximum Budget Limit | | | 2,850,165.10 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2002-2003 BASE Budget | | | 2,345,359.11 |
| | * b. FY 2002-2003 Maximum Buc | lget | | 2,931,698.88 |
| | * c. FY 2002-2003 ANB | | | 503 |
| | * d. FY 2002-2003 Adopted General | ral Fund Budget | | 2,931,698.88 |
| | * e. FY 2002-2003 Over-BASE Lo | evy As Submitted On Budg | get | 574,339.77 |
| | * f. FY 2002-2003 Equalization S | tatus | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status | "Yes" means OPI records indi | | vill receive the |
| | Block Grant Eligibility Status? | | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBC | G] per ANB | | 122.67 |
| | Related Services Block Grant Rate | [RSBG] per ANB | | 40.89 |
| | Threshold to Determine Disproport | ionate Costs | | 1.358464225 |
| | Special Education Allowable Cost | Payments | | |
| | * a. Instructional Block Grant Enti | tlement [IBG rate X ANB] | | 58,758.93 |
| | * b. Related Services Block Grant | Entitlement [RSBG rate X | ANB] | 19,586.31 |
| | c. Reimbursement for Dispropor | tionate Costs (OPI Certifie | d) | 9,211.99 |
| | * d. Total Special Education Allov | vable Cost Payment (Distric | ct) [5a + 5b + 5c | 87,557.23 |
| | Prorated Cooperative Cost Payme | ents (Members of Coopera | atives Only) | |
| | * e. Related Services Block Grant | Entitlement (Paid Directly | to Coop) | N/A |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | IBG [5a X 0.33] | | |
| | f(ii) District's Required Match for | | | 19,390.45 |
| | () | K5DG [50 A 0.55] | | 19,390.45 6,463.48 |
| | * f(iii) District's RSBG Match to be F | | tive [5e X 0.33] | 6,463.48 |
| | . , | Paid by District to Cooperat | tive [5e X 0.33] | 6,463.48 |

County: 42 Richland
District: 0746 Sidney H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2003-2004 Appropriation (estimated) | | | |
|---------------------------------------|------------------------------|-----------|----------|
| Stat | tewide/District Data | Statewide | District |
| a. | 5 Year Average ANB | 156,944.0 | 506.4 |
| b. | Prior Year ANB | 151,510 | 503 |
| c. | Estimated School Count | 860 | 1 |
| d. | Estimated Large School Count | 215 | 1 |

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2002 County Taxable Value | 15,330,493.00 | 15,330,493.00 |
| b. | FY 2002-03 County ANB (Budgeted) | 1,232 | 729 |
| c. | County Retirement Mill Value per AN | 12.44 | 21.03 |
| Dist | rict | | |
| d. | Tax Year 2002 District Taxable Value | N/A | 10,061,699.00 |
| e. | FY 2002-03 District ANB (Budgeted) | N/A | 503 |
| f. | District Debt Service Mill Value Per ANB | N/A | 20.00 |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 |
| h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 |

County: 42 Richland
District: 0746 Sidney H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | N/A 105,540,326.48 |
| | payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.99 |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 977,389.05 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | N/A | 37,232.32 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] | N/A | 28,399,252.15 |
| | (e) | District taxable valuation (Tax Year 2002)** | N/A | 10,061,699.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 18,338.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 42 Richland
District: 0747 Savage Elem

| 1. | CE | RTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB |
|------|--------|--|---------------------------|-------------------------|----------------|
| * Bu | dget U | nit | ANB | Entitlement | Entitlement |
| E1 | SAV | AGE K-6 | 60 | 13,424.64 | 236,586.00 |
| M1 | SAV | AGE 7-8 | 27 | 67,013.01 | 141,898.50 |
| 2. | * DII | RECT STATE AID | | | 205,138.20 |
| 3. | FY | 2004 BUDGET LIMITS | | | |
| | * a. | Required % of Special Ed Fundi | ng in Maximum [MCA 2 | 0-9-306(8) | 75% |
| | * b. | BASE Budget | | | 383,501.90 |
| | * c. | Maximum Budget Limit | | | 480,266.73 |
| 4. | PR | IOR YEAR INFORMATION FO | OR BUDGETING | | |
| | * a. | FY 2002-2003 BASE Budget | | | 407,329.60 |
| | * b. | FY 2002-2003 Maximum Budge | et | | 510,068.98 |
| | * c. | FY 2002-2003 ANB | | | 90 |
| | * d. | FY 2002-2003 Adopted General | Fund Budget | | 526,068.00 |
| | * e. | FY 2002-2003 Over-BASE Levy | y As Submitted On Budg | et | 118,738.40 |
| | * f. | FY 2002-2003 Equalization Stat | us Dis | equalized ANB under 30% | 6 2nd year DU2 |
| 5. | SP | ECIAL EDUCATION FUNDING | G (FY2003-2004): | | |
| | | TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity States" | | | ll receive the |
| | Blo | ck Grant Eligibility Status? | | | Yes |
| | Blo | ock Grant Rates | | | |
| | Inst | tructional Block Grant Rate [IBG] | per ANB | | 122.67 |
| | Rel | ated Services Block Grant Rate [R | SBG] per ANB | | 40.89 |
| | Thr | reshold to Determine Disproportion | nate Costs | | 1.358464225 |
| | Spe | ecial Education Allowable Cost P | ayments | | |
| | * a. | Instructional Block Grant Entitle | ement [IBG rate X ANB] | | 10,672.29 |
| | * b. | Related Services Block Grant Er | ntitlement [RSBG rate X | ANB] | N/A |
| | c. | Reimbursement for Disproportion | nate Costs (OPI Certified | d) | 0.00 |
| | * d. | Total Special Education Allowal | ole Cost Payment (Distric | et) [5a + 5b + 5c | 10,672.29 |
| | Pro | orated Cooperative Cost Paymen | ts (Members of Coopera | tives Only) | |
| | * e. | Related Services Block Grant Er | ntitlement (Paid Directly | to Coop) | 3,557.43 |

| Distr | • | 0747 Savage Elem | | | |
|-------|-------|--|---------------------------------------|----------------------|----------------|
| | | juired Local Match | | | |
| * | | District's Required Match for IBG [5a X 0.33] | | | 3,521.86 |
| | | District's Required Match for RSBG [5b X 0.33] | | | N/A |
| * | f(iii |) District's RSBG Match to be Paid by District to Coo | perative [5e X 0. | 33] | 1,173.95 |
| * | f(iv | Total Required Local Match To Avoid Reversions | | | |
| | | $[5f(i) + 5f(ii) + 5f(iii)] \dots$ | | | 4,695.81 |
| | | nimum Special Education Budget To Avoid Reversi | | | |
| * | g. | Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)] | | | 15,368.10 |
| • | DT 1 | | | | 13,300.10 |
| 6. | | EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school c | ount are subject to | change through Octol | oer enrollment |
| | cour | | ount are subject to | onunge unough octor | or emornion |
| | FY | 2003-2004 Appropriation (estimated) | | | 0.00 |
| | Stat | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 156,944.0 | 103.6 | |
| | b. | Prior Year ANB | 151,510 | 90 | |
| | c. | Estimated School Count | 860 | 2 | |
| | d. | Estimated Large School Count | _ 215 | 0 | |
| | FY | 2003-2004 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB] | | | 0.00 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school couschool count] | int) x district | | 0.00 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large school count] | ol count) x distric | et | 0.00 |
| | h. | Total Flex Fund Entitlement (estimated) | | | |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREM | | | |
| | Cor | t. | Elementary | High School | |
| | a. | Inty Tax Year 2002 County Taxable Value | 15 330 493 00 | 15,330,493.00 | |
| | b. | FY 2002-03 County ANB (Budgeted) | | 729 | |
| | c. | County Retirement Mill Value per AN | · · · · · · · · · · · · · · · · · · · | 21.03 | |
| | | trict | | | |
| | d. | Tax Year 2002 District Taxable Value | 1.247.583.00 | N/A | |
| | e. | FY 2002-03 District ANB (Budgeted) | | N/A | |
| | f. | District Debt Service Mill Value Per ANB | | N/A | |
| | | tewide | | | |
| | g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 | |
| | h. | Statewide Debt Service Mill Value per AN | | 46.92 | |
| | - | | | *** | |

County:

42 Richland

County: 42 Richland
District: 0747 Savage Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High Schoo 1,687,850,391.00 1,687,850,391.00 |
|----|---|--|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,639,333.36 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | N/A |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 172,369.90 | N/A |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 5,805.00 | N/A |
| | (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] | 3,235,656.18 | N/A |
| | (e) | District taxable valuation (Tax Year 2002)** | 1,247,583.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 1,988.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 42 Richland District: 0748 Savage H S

| 1. * Bi | CERTIFIED ANB | FY 2003-2004 ANB | *Basic Entitlement | *Per ANB Entitlement |
|------------|---|---|-----------------------|-------------------------|
| H1 | SAVAGE HS 9-12 | 67 | 216,171.00 | 351,448.50 |
| 2. | * DIRECT STATE AID | | ŕ | |
| 3. | FY2004 BUDGET LIMITS | | | 233,123.72 |
| 3. | | unding in Maximum [MCA 2 | 20-9-306(8) | 76% |
| | 1 1 | | ` ' | |
| | · · | | | * |
| 4. | PRIOR YEAR INFORMATION | | | , |
| т. | | et | | 478,871.44 |
| | * b. FY 2002-2003 Maximum B | | | 599,304.80 |
| | * c. FY 2002-2003 ANB | <i>G</i> | | 71 |
| | * d. FY 2002-2003 Adopted Ger | neral Fund Budget | | 548,649.34 |
| | * e. FY 2002-2003 Over-BASE | Levy As Submitted On Budg | get | 69,777.90 |
| | * f. FY 2002-2003 Equalization | Status | | Equalized EQ |
| | Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat | te [RSBG] per ANB | | 40.89 |
| | Threshold to Determine Dispropo | | | 1.358464225 |
| | Special Education Allowable Co | • | | 0.210.00 |
| | | ntitlement [IBG rate X ANB] | | |
| | | nt Entitlement [RSBG rate X ortionate Costs (OPI Certifie | - | |
| | | owable Cost Payment (Distriction | | |
| | Prorated Cooperative Cost Pay | | · - | 0,210.07 |
| | - | nt Entitlement (Paid Directly | • • | 2,739.63 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | or IBG [5a X 0.33] | | 2,712.23 |
| | f(ii) District's Required Match for | | | N/A |
| | * f(iii) District's RSBG Match to be | | tive [5e X 0.33] | |
| | * f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] | n To Avoid Reversions | - | 3,616.31 |
| | | | | |

County: 42 Richland District: 0748 Savage H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 11,835.20

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | FY2003-2004 Appropriation (estimated) | | | | | |
|--|---------------------------------------|-----------|------|--|--|--|
| Statewide/District Data Statewide District | | | | | | |
| a. | 5 Year Average ANB | 156,944.0 | 70.6 | | | |
| b. | Prior Year ANB | 151,510 | 71 | | | |
| c. | Estimated School Count | 860 | 1 | | | |
| d. | Estimated Large School Count | 215 | 0 | | | |

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

| | | Elementary | High School |
|-------|--|---------------|--------------------|
| Cou | nty | | |
| a. | Tax Year 2002 County Taxable Value | 15,330,493.00 | 15,330,493.00 |
| b. | FY 2002-03 County ANB (Budgeted) | 1,232 | 729 |
| c. | County Retirement Mill Value per AN | 12.44 | 21.03 |
| Dist | rict | | |
| d. | Tax Year 2002 District Taxable Value | N/A | 1,552,559.00 |
| e. | FY 2002-03 District ANB (Budgeted) | N/A | 71 |
| f. | District Debt Service Mill Value Per ANB | N/A | 21.87 |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 |
| h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 |

County: 42 Richland
District: 0748 Savage H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | N/A 105 540 226 40 |
| | payment (including prorated coop costs) | N/A 105,540,326.48 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary N/A | High School |
|-----|-----|---|-------------------|--------------|
| | (b) | 2002-03 District GTB subsidized budget area: | 14/11 | 21.99 |
| | (0) | 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 205,492.42 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | N/A | 4,579.50 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 5,879,913.04 |
| | (e) | District taxable valuation (Tax Year 2002)** | N/A | 1,552,559.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill | 21/4 | 4 227 00 |
| | | $[(d) - (e)] \times .001$ | N/A | 4,327.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 42 Richland

District: 0749 Brorson Elem

| . D | CERTIFIED ANB | FY 2003-2004 | *Basic Entitlement | *Per ANB Entitlement |
|-----|--|---|---------------------------------|--|
| * B | udget Unit | ANB | Entitlement | Entitiement |
| E1 | BRORSON K-8 | 25 | 19,456.00 | 98,665.00 |
| 2. | * DIRECT STATE AID | | | 52,800.09 |
| 3. | FY2004 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed F | Funding in Maximum [MCA 2 | 0-9-306(8) | 75% |
| | * b. BASE Budget | | | 99,199.15 |
| | * c. Maximum Budget Limit | | | 124,254.50 |
| ١. | PRIOR YEAR INFORMATIO | N FOR BUDGETING | | |
| | * a. FY 2002-2003 BASE Budg | et | | 111,327.20 |
| | * b. FY 2002-2003 Maximum B | udget | | 139,451.25 |
| | * c. FY 2002-2003 ANB | | | 29 |
| | * d. FY 2002-2003 Adopted Ge | neral Fund Budget | | 116,387.20 |
| | * e. FY 2002-2003 Over-BASE | Levy As Submitted On Budg | et | 5,060.00 |
| | * f. FY 2002-2003 Equalization | Status | | Equalized EQ |
| | Block Grant Eligibility Status? | y Status = "No" means you have | | Yes |
| | | BG] per ANB | | 122.67 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I | BG] per ANBte [RSBG] per ANB | | 122.6′ |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable Company of the Property of the Property of Special Education Allowable Company of the Property of Special Education Allowable Company of the Property | BG] per ANBte [RSBG] per ANBortionate Costs | | 122.6′ |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Education Allowable Company and the Instructional Block Grant Education Block Grant Block Grant Block Block Block Block Block Block Block Block Block | BG] per ANBte [RSBG] per ANBortionate Costs | | 122.66 40.89 1.358464225 3,066.75 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproposes Special Education Allowable Control of the Allowable Control of the Related Services Block Grant Enterty Block G | BG] per ANBte [RSBG] per ANBortionate Costsost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X | ANB] | 122.67 40.89 1.358464225 3,066.75 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Comparison of the Property of the Propert | BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X oortionate Costs (OPI Certified | ANB] | 122.66 40.89 1.358464225 3,066.75 N/A |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Et al. Instructional Block Grant Et al. Related Services Block Grant Company Reimbursement for Disproper dispression of the Reimbursement for Disproper | BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X and contionate Costs (OPI Certified owable Cost Payment (District) | ANB] | 122.66 40.89 1.358464225 3,066.75 N/A |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Comparison of the Property of the Total Special Education Allowable Comparison of the Total Speci | BG] per ANB te [RSBG] per ANB ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X and a contionate Costs (OPI Certified owable Cost Payment (Districtments (Members of Cooperate Cooperate Cooperate Cooperate Cooperate Cooperate (Members of Cooperate Coo | ANB]t) [5a + 5b + 5ctives Only) | 122.6′ 40.89 1.358464225 3,066.75 N/A 0.00 3,066.75 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Comparison of the Property of the Total Special Education Allowable Comparison of the Total Speci | BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X and contionate Costs (OPI Certified owable Cost Payment (District) | ANB]t) [5a + 5b + 5ctives Only) | 122.67 40.89 1.358464225 3,066.75 N/A 0.00 3,066.75 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared as Instructional Block Grant Embedding Block Grant B | BG] per ANB | ANB] | 122.67 40.89 1.358464225 3,066.75 N/A 0.00 3,066.75 1,022.25 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared Education Allowable Compared Services Block Grant Education Allowable Compared Cooperative Cost Pay to the Related Services Block Grant Education Allowable Compared Cooperative Cost Pay to the Related Services Block Grant Education Allowable Cooperative Cost Pay to the Related Services Block Grant Education Allowable Cooperative Cost Pay to the Required Local Match to the Req | BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X cortionate Costs (OPI Certified owable Cost Payment (Districtments (Members of Cooperant Entitlement (Paid Directly or IBG [5a X 0.33] | ANB] | 122.67 40.89 1.358464225 3,066.75 N/A 0.00 3,066.75 1,022.25 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared Education Allowable Compared Services Block Grant Ending the Related Services Block Grant Ending | BG] per ANB | ANB]t) [5a + 5b + 5ctives Only) | 122.67 40.89 1.358464225 3,066.75 N/A 0.00 3,066.75 1,022.25 1,012.03 N/A |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared Education Allowable Compared Education Allowable Grant Enstructional Block Grant Rate [Instructional Block Grant Rate [Instructional Block Grant Rate [Instructional Block Grant Enstructional Block Grant Enstruction Enstruction Enstruction Enstruction Enstruction Enstruction Enstruction Enstruction Ens | BG] per ANB | ANB]t) [5a + 5b + 5ctives Only) | 122.67 40.89 1.358464225 3,066.75 N/A 0.00 3,066.75 1,022.25 1,012.03 N/A |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared Education Allowable Compared Services Block Grant Ending the Related Services Block Grant Ending | BG] per ANB | ANB]t) [5a + 5b + 5ctives Only) | 122.67 40.89 1.358464225 3,066.75 N/A 0.00 3,066.75 1,022.25 1,012.03 N/A |

County: 42 Richland

District: 0749 Brorson Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 4,416.12

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | FY2003-2004 Appropriation (estimated) | | | | |
|------|---------------------------------------|-----------|----------|--|--|
| Stat | tewide/District Data | Statewide | District | | |
| a. | 5 Year Average ANB | 156,944.0 | 26.8 | | |
| b. | Prior Year ANB | 151,510 | 29 | | |
| c. | Estimated School Count | 860 | 1 | | |
| d. | Estimated Large School Count | 215 | 0 | | |

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

| | | Elementary | High School |
|-------|--|---------------|--------------------|
| Cou | nty | | |
| a. | Tax Year 2002 County Taxable Value | 15,330,493.00 | 15,330,493.00 |
| b. | FY 2002-03 County ANB (Budgeted) | 1,232 | 729 |
| c. | County Retirement Mill Value per AN | 12.44 | 21.03 |
| Dist | rict | | |
| d. | Tax Year 2002 District Taxable Value | 724,771.00 | N/A |
| e. | FY 2002-03 District ANB (Budgeted) | 29 | N/A |
| f. | District Debt Service Mill Value Per ANB | 24.99 | N/A |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 |
| h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 |

County: 42 Richland
District: 0749 Brorson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,639,333.36 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | N/A |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 46,750.19 | N/A |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 1,870.50 | N/A |
| | (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] | 882,951.73 | N/A |
| | (e) | District taxable valuation (Tax Year 2002)** | 724,771.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 158.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 42 Richland

District: 0750 Fairview Elem

| 1. | CERTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB |
|------|---|---|-----------------------------------|------------------|
| * Bu | dget Unit | ANB | Entitlement | Entitlement |
| E1 | FAIRVIEW K-6 | 110 | 14,202.88 | 433,191.00 |
| M1 | FAIRVIEW 7-8 | 41 | 58,366.17 | 215,332.00 |
| 2. | * DIRECT STATE AID | | | 322,328.14 |
| 3. | FY2004 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ing in Maximum [MCA 2 | 20-9-306(8) | 100% |
| | * b. BASE Budget | | | 626,799.73 |
| | * c. Maximum Budget Limit | | | 795,061.20 |
| 4. | PRIOR YEAR INFORMATION FO | OR BUDGETING | | |
| | * a. FY 2002-2003 BASE Budget | | | 610,872.00 |
| | * b. FY 2002-2003 Maximum Budge | et | | 774,692.12 |
| | * c. FY 2002-2003 ANB | | | 151 |
| | * d. FY 2002-2003 Adopted General | Fund Budget | | 666,692.05 |
| | * e. FY 2002-2003 Over-BASE Lev | y As Submitted On Budg | get | 47,444.83 |
| | * f. FY 2002-2003 Equalization Stat | tus | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDING | , | | |
| | NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta | | | will receive the |
| | Block Grant Eligibility Status? | | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG] | per ANB | | 122.67 |
| | Related Services Block Grant Rate [R | SBG] per ANB | | 40.89 |
| | Threshold to Determine Disproportion | nate Costs | | 1.358464225 |
| | Special Education Allowable Cost F | ayments | | |
| | * a. Instructional Block Grant Entitle | ement [IBG rate X ANB] | | 18,523.17 |
| | * b. Related Services Block Grant En | ntitlement [RSBG rate X | ANB] | N/A |
| | D.: | | 11 | 15,374.21 |
| | c. Reimbursement for Disproportion | onate Costs (OPI Certified | a) | 13,374.21 |
| | * d. Total Special Education Allowa | , | | * |
| | | ble Cost Payment (District ts (Members of Coopera | ct) [5a + 5b + 5c ntives Only) | 33,897.38 |

County: 42 Richland

District: 0750 Fairview Elem

| Required | Local | Match |
|----------|-------|-------|
|----------|-------|-------|

| * | f(i). | District's Required Match for IBG [5a X 0.33] | 6,112.65 |
|---|--------|---|----------|
| | f(ii) | District's Required Match for RSBG [5b X 0.33] | N/A |
| * | f(iii) | District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] | 2,037.55 |
| * | f(iv) | Total Required Local Match To Avoid Reversions | |
| | | [5f(i) + 5f(ii) + 5f(iii)] | 8,150.20 |

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

26,673.37

0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | 2003-2004 Appropriation (estimated) | | |
|-----|-------------------------------------|-----------|----------|
| Sta | tewide/District Data | Statewide | District |
| a. | 5 Year Average ANB | 156,944.0 | 157.4 |
| b. | Prior Year ANB | 151,510 | 151 |
| c. | Estimated School Count | 860 | 2 |
| d. | Estimated Large School Count | 215 | 0 |

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2002 County Taxable Value | 15,330,493.00 | 15,330,493.00 |
| b. | FY 2002-03 County ANB (Budgeted) | 1,232 | 729 |
| c. | County Retirement Mill Value per AN | 12.44 | 21.03 |
| Dist | rict | | |
| d. | Tax Year 2002 District Taxable Value | 2,098,728.00 | N/A |
| e. | FY 2002-03 District ANB (Budgeted) | 151 | N/A |
| f. | District Debt Service Mill Value Per ANB | 13.90 | N/A |
| Stat | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 |
| h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 |

County: 42 Richland

District: 0750 Fairview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,639,333.36 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | N/A |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 248,559.85 | N/A |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 15,328.68 | N/A |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | 4,792,215.70 | N/A |
| | (e) | District taxable valuation (Tax Year 2002)** | 2,098,728.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 2,693.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 42 Richland

District: 0751 Fairview H S

| 1. | CERTIFIED ANB | FY 2003-2004 | *Basic Entitlement | *Per ANB Entitlement |
|------|---|---------------------------|-----------------------|-------------------------|
| * Bı | udget Unit | ANB | | |
| H1 | FAIRVIEW HS 9-12 | 105 | 216,171.00 | 549,780.00 |
| 2. | * DIRECT STATE AID | | | 342,380.10 |
| 3. | FY2004 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fu | nding in Maximum [MCA 2 | 20-9-306(8) | 100% |
| | * b. BASE Budget | | | 647,289.04 |
| | * c. Maximum Budget Limit | | | 817,117.11 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2002-2003 BASE Budget | | | 675,940.21 |
| | * b. FY 2002-2003 Maximum Bu | dget | | 852,745.66 |
| | * c. FY 2002-2003 ANB | | | 114 |
| | * d. FY 2002-2003 Adopted Gene | eral Fund Budget | | 846,231.19 |
| | * e. FY 2002-2003 Over-BASE I | Levy As Submitted On Budg | get | 7,290.98 |
| | * f. FY 2002-2003 Equalization S | Status | | Equalized EQ |
| | Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate | [RSBG] per ANB | | 40.89 |
| | Threshold to Determine Dispropor | | | 1.358464225 |
| | Special Education Allowable Cos | = | | 12 000 25 |
| | * a. Instructional Block Grant En | | | |
| | * b. Related Services Block Grant | - | - | |
| | c. Reimbursement for Dispropo* d. Total Special Education Allo | ` | <i>'</i> | · · |
| | Prorated Cooperative Cost Payn | • • • | , - | 23,430.33 |
| | * e. Related Services Block Gran | ` - | • / | 4,293.45 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | · IBG [5a X 0.33] | | 4,250.52 |
| | f(ii) District's Required Match for | | | N/A |
| | * f(iii) District's RSBG Match to be | | tive [5e X 0.33] | |
| | * f(iv) Total Required Local Match | | _ | |

County: 42 Richland
District: 0751 Fairview H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 18,547.71

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | 2003-2004 Appropriation (estimated) | | |
|-----|-------------------------------------|-----------|----------|
| Sta | tewide/District Data | Statewide | District |
| a. | 5 Year Average ANB | 156,944.0 | 117.6 |
| b. | Prior Year ANB | 151,510 | 114 |
| c. | Estimated School Count | 860 | 1 |
| d. | Estimated Large School Count | 215 | 0 |

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2002 County Taxable Value | 15,330,493.00 | 15,330,493.00 |
| b. | FY 2002-03 County ANB (Budgeted) | 1,232 | 729 |
| c. | County Retirement Mill Value per AN | 12.44 | 21.03 |
| Dist | rict | | |
| d. | Tax Year 2002 District Taxable Value | N/A | 2,400,778.00 |
| e. | FY 2002-03 District ANB (Budgeted) | N/A | 114 |
| f. | District Debt Service Mill Value Per ANB | N/A | 21.06 |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 |
| h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 |

County: 42 Richland
District: 0751 Fairview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | 1,007,000,0071.00 |
| | payment (including prorated coop costs) | N/A 105,540,326.48 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|--------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.99 |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 283,800.88 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | N/A | 10,674.50 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 8,242,365.89 |
| | (e) | District taxable valuation (Tax Year 2002)** | N/A | 2,400,778.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 5,842.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 42 Richland District: 0754 Rau Elem

| 1. * B | CERTIFIED ANB | FY 2003-2004 ANB | *Basic Entitlement | *Per ANB Entitlement |
|-----------|--|---|-------------------------|--|
| <u>Б</u> | RAU K-6 | 59 | 19,456.00 | 232,648.80 |
| | | | ŕ | |
| 2. | * DIRECT STATE AID | | | 112,690.85 |
| 3. | FY2004 BUDGET LIMITS | S 1' ' M ' EMOA | 20.0.20.0(0) | 7.50/ |
| | - | Funding in Maximum [MCA 2 | * * | |
| | ū | | | * |
| | | | | 200,379.80 |
| ١. | PRIOR YEAR INFORMATIO | | | 107 215 52 |
| | _ | get | | |
| | * b. FY 2002-2003 Maximum E | Budget | | 234,668.43 |
| | * c. FY 2002-2003 ANB | 15 15 1 / | | 52 |
| | - | neral Fund Budget | | |
| | | Levy As Submitted On Budg Status Di | | |
| | | | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [I | | | 122.67 |
| | Instructional Block Grant Rate [I Related Services Block Grant Ra | te [RSBG] per ANB | | 122.67 40.89 |
| | Instructional Block Grant Rate [I | te [RSBG] per ANB | | 122.67 |
| | Instructional Block Grant Rate [I Related Services Block Grant Ra | te [RSBG] per ANBortionate Costs | | 122.67 |
| | Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disprope Special Education Allowable C* a. Instructional Block Grant Education Block Grant Rate [I Related Services Block Grant Rat | te [RSBG] per ANBortionate Costsost Payments Intitlement [IBG rate X ANB] | | 122.67 40.89 1.358464225 7,237.53 |
| | Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant | te [RSBG] per ANBortionate Costsost Payments Intitlement [IBG rate X ANB] Int Entitlement [RSBG rate X | ANB] | 122.67 40.89 1.358464225 7,237.53 N/A |
| | Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant C c. Reimbursement for Disproper | te [RSBG] per ANB | ANB] | 122.67 40.89 1.358464225 7,237.53 N/A |
| | Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant C c. Reimbursement for Disprope * d. Total Special Education Allowable C | te [RSBG] per ANB | ANB]d)ct) [5a + 5b + 5c | 122.67 40.89 1.358464225 7,237.53 N/A |
| | Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant E c. Reimbursement for Disproper Education Allowable C * d. Total Special Education Allowable C | te [RSBG] per ANB | ANB]d)ct) [5a + 5b + 5c | 122.67 40.89 1.358464225 7,237.53 N/A 0.00 7,237.53 |
| | Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant E c. Reimbursement for Disproper Education Allowable C * d. Total Special Education Allowable C | te [RSBG] per ANB | ANB]d)ct) [5a + 5b + 5c | 122.67 40.89 1.358464225 7,237.53 N/A 0.00 7,237.53 |
| | Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant C c. Reimbursement for Disprope * d. Total Special Education Allowable C Prorated Cooperative Cost Pay * e. Related Services Block Grant E Required Local Match | te [RSBG] per ANB | ANB] | 122.67 40.89 1.358464225 7,237.53 N/A 0.00 7,237.53 2,412.51 |
| | Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable C a. Instructional Block Grant E b. Related Services Block Grant E c. Reimbursement for Disproper d. Total Special Education Allowable C Prorated Cooperative Cost Pay e. Related Services Block Grant E c. Required Local Match for Instructional Block Grant E c. Related Services Block Grant E c. Related Services Block Grant E c. Required Local Match | te [RSBG] per ANB | ANB] | 122.67 40.89 1.358464225 7,237.53 N/A 0.00 7,237.53 2,412.51 |
| | Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grace. Reimbursement for Disprope C. Reimbursement for Disprope Cost Pay * e. Related Services Block Grace Required Cooperative Cost Pay * e. Related Services Block Grace Required Local Match * f(i). District's Required Match for the finite of the properties of the finite of the properties of the prop | te [RSBG] per ANB ortionate Costs ost Payments Intitlement [IBG rate X ANB] int Entitlement [RSBG rate X portionate Costs (OPI Certifie lowable Cost Payment (Distri- rments (Members of Coopera int Entitlement (Paid Directly or IBG [5a X 0.33] | ANB] | 122.67 40.89 1.358464225 7,237.53 N/A 0.00 7,237.53 2,412.51 2,388.38 N/A |
| | Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant C c. Reimbursement for Disprope * d. Total Special Education Allowable C Prorated Cooperative Cost Pay * e. Related Services Block Grant E Required Local Match * f(i). District's Required Match for the services Block Grant E * f(iii) District's Required Match for the services Block Grant E * f(iii) District's Required Match for the services Block Grant E * f(iii) District's Required Match for the services Block Grant E * f(iii) District's RSBG Match to be | te [RSBG] per ANB | ANB] | 122.67 40.89 1.358464225 7,237.53 N/A 0.00 7,237.53 2,412.51 2,388.38 N/A |
| | Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grace. Reimbursement for Disprope C. Reimbursement for Disprope Cost Pay * e. Related Services Block Grace Required Cooperative Cost Pay * e. Related Services Block Grace Required Local Match * f(i). District's Required Match for the finite of the properties of the finite of the properties of the prop | te [RSBG] per ANB | ANB] | 122.67 40.89 1.358464225 7,237.53 N/A 0.00 7,237.53 2,412.51 2,388.38 N/A |

County: 42 Richland
District: 0754 Rau Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 10,422.04

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | FY2003-2004 Appropriation (estimated) | | | | | |
|-----|--|-----------|------|--|--|--|
| Sta | Statewide/District Data Statewide District | | | | | |
| a. | 5 Year Average ANB | 156,944.0 | 67.2 | | | |
| b. | Prior Year ANB | 151,510 | 52 | | | |
| c. | Estimated School Count | 860 | 1 | | | |
| d. | Estimated Large School Count | 215 | 0 | | | |

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2002 County Taxable Value | 15,330,493.00 | 15,330,493.00 |
| b. | FY 2002-03 County ANB (Budgeted) | 1,232 | 729 |
| c. | County Retirement Mill Value per AN | 12.44 | 21.03 |
| Dist | rict | | |
| d. | Tax Year 2002 District Taxable Value | 1,015,072.00 | N/A |
| e. | FY 2002-03 District ANB (Budgeted) | 52 | N/A |
| f. | District Debt Service Mill Value Per ANB | 19.52 | N/A |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 |
| h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 |

County: 42 Richland
District: 0754 Rau Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,639,333.36 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | N/A |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 78,398.05 | N/A |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 3,354.00 | N/A |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | 1,484,617.23 | N/A |
| | (e) | District taxable valuation (Tax Year 2002)** | 1,015,072.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 470.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 42 Richland

District: 0768 Lambert Elem

| 1. | CERTIFI | ED ANB | FY 2003-2004 | *Basic | *Per ANB |
|------|--|--|--|---|---|
| * Bu | dget Unit | | ANB | Entitlement | Entitlement |
| E1 | LAMBERT | K-6 | 40 | 13,813.76 | 157,804.00 |
| M1 | LAMBERT | 7-8 | 16 | 62,689.59 | 84,132.00 |
| 2. | * DIRECT | STATE AID | | | 142,342.39 |
| 3. | FY2004 B | BUDGET LIMITS | | | |
| | * a. Requ | uired % of Special Ed Funding | g in Maximum [MCA 2 | 0-9-306(8) | . 75% |
| | | SE Budget | | | |
| | * c. Max | imum Budget Limit | | | 332,178.39 |
| 4. | PRIOR Y | EAR INFORMATION FOR | R BUDGETING | | |
| | * a. FY 2 | 2002-2003 BASE Budget | | | 294,363.16 |
| | * b. FY 2 | 2002-2003 Maximum Budget | | | 368,619.06 |
| | * c. FY 2 | 2002-2003 ANB | | | . 66 |
| | * d. FY 2 | 2002-2003 Adopted General F | und Budget | | 432,647.91 |
| | * e. FY 2 | 2002-2003 Over-BASE Levy | As Submitted On Budg | et | 133,469.88 |
| | | | | | |
| | * f. FY 2 | 2002-2003 Equalization Status | | Always dise | qualized DA |
| 5. | | 2002-2003 Equalization Status L EDUCATION FUNDING (| | Always dise | qualized DA |
| 5. | SPECIAI NOTE: Blo | • | (FY2003-2004): " means OPI records indi | cate you are qualified and will | |
| 5. | SPECIAI NOTE: Blo funding list | L EDUCATION FUNDING (cock Grant Eligiblity Status = "Yes | (FY2003-2004): " means OPI records indi := "No" means you have | cate you are qualified and will NOT yet qualified. | receive the |
| 5. | SPECIAI NOTE: Blo funding list | L EDUCATION FUNDING (bock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? | (FY2003-2004): " means OPI records indi := "No" means you have | cate you are qualified and will NOT yet qualified. | receive the |
| 5. | SPECIAI NOTE: Blo funding list Block Gra Block Gra | L EDUCATION FUNDING (bock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? | (FY2003-2004): " means OPI records indis = "No" means you have | cate you are qualified and will NOT yet qualified. | receive the Yes |
| 5. | SPECIAI NOTE: Blo funding list Block Gra Block Gra Instruction | L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? | (FY2003-2004): " means OPI records indictions are "No" means you have the ANB | cate you are qualified and will NOT yet qualified. | receive the Yes . 122.67 |
| 5. | SPECIAI NOTE: Blo funding list Block Gra Block Gra Instruction Related Se | L EDUCATION FUNDING (bock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates hal Block Grant Rate [IBG] pe | (FY2003-2004): " means OPI records indis = "No" means you have or ANB | cate you are qualified and will NOT yet qualified. | receive the Yes . 122.67 . 40.89 |
| 5. | SPECIAI NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold | L EDUCATION FUNDING (bock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates hal Block Grant Rate [IBG] per | (FY2003-2004): " means OPI records indictions in the set of the se | cate you are qualified and will NOT yet qualified. | receive the Yes . 122.67 . 40.89 |
| 5. | SPECIAI NOTE: Blo funding list Block Gra Block Gra Instruction Related So Threshold Special Ed | L EDUCATION FUNDING (bock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates hal Block Grant Rate [IBG] per ervices Block Grant Rate [RSE to Determine Disproportional | (FY2003-2004): " means OPI records indis = "No" means you have or ANB GG per ANB | cate you are qualified and will NOT yet qualified. | receive the Yes 122.67 40.89 1.358464225 |
| 5. | SPECIAI NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold Special Ed * a. Instruction | L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates al Block Grant Rate [IBG] per tervices Block Grant Rate [RSE to Determine Disproportional ducation Allowable Cost Pay | (FY2003-2004): " means OPI records indis = "No" means you have or ANB GG] per ANB Ge Costs The Costs The Costs The Cost of the | cate you are qualified and will NOT yet qualified. | receive the Yes 122.67 40.89 1.358464225 |
| 5. | SPECIAI NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold Special Ee * a. Instr | L EDUCATION FUNDING (bock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates hal Block Grant Rate [IBG] per ervices Block Grant Rate [RSE to Determine Disproportional ducation Allowable Cost Pay fuctional Block Grant Entitlem | (FY2003-2004): " means OPI records indis = "No" means you have er ANB BG] per ANB ee Costs wments tent [IBG rate X ANB] tlement [RSBG rate X | cate you are qualified and will NOT yet qualified. | receive the Yes 122.67 40.89 1.358464225 |
| 5. | SPECIAI NOTE: Blo funding list Block Gra Block Gra Instruction Related Se Threshold Special Ed * a. Instruction * b. Rela c. Rein | L EDUCATION FUNDING (bock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates hal Block Grant Rate [IBG] per ervices Block Grant Rate [RSI to Determine Disproportional ducation Allowable Cost Pay ructional Block Grant Entitlem ted Services Block Grant Entit | (FY2003-2004): " means OPI records indis = "No" means you have er ANB BG] per ANB ee Costs ements tent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified | cate you are qualified and will NOT yet qualified. ANB] | receive the Yes 122.67 40.89 1.358464225 6,869.52 N/A 0.00 |
| 5. | SPECIAI NOTE: Blo funding list Block Gra Block Gra Instruction Related So Threshold Special Ed * a. Instr * b. Rela c. Rein * d. Tota Prorated | L EDUCATION FUNDING (cock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates hal Block Grant Rate [IBG] per ervices Block Grant Rate [RSF to Determine Disproportional ducation Allowable Cost Pay functional Block Grant Entitlem ted Services Block Grant Entitlem inbursement for Disproportional | r ANB | cate you are qualified and will NOT yet qualified. ANB] bt) [5a + 5b + 5c | receive the Yes 122.67 40.89 1.358464225 6,869.52 N/A 0.00 6,869.52 |

County: 42 Richland

District: 0768 Lambert Elem

| | Req | uired Local Match |
|---|------|---|
| * | f(i) | District's Required Match for IRG [5a V 0 33] |

| * f(i). District's Required Match for IBG [5a X 0.33] | 2,266.94 |
|--|----------|
| f(ii) District's Required Match for RSBG [5b X 0.33] | N/A |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] | 755.65 |
| * f(iv) Total Required Local Match To Avoid Reversions | |
| [5f(i) + 5f(ii) + 5f(iii)] | 3,022.59 |

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

Estimated Large School Count

9,892.11

0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

215

| FY | FY2003-2004 Appropriation (estimated) | | | | |
|--|---------------------------------------|-----------|------|--|--|
| Statewide/District Data Statewide District | | | | | |
| a. | 5 Year Average ANB | 156,944.0 | 76.0 | | |
| b. | Prior Year ANB | 151,510 | 66 | | |
| c. | Estimated School Count | 860 | 2 | | |

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2002 County Taxable Value | 15,330,493.00 | 15,330,493.00 |
| b. | FY 2002-03 County ANB (Budgeted) | 1,232 | 729 |
| c. | County Retirement Mill Value per AN | 12.44 | 21.03 |
| Dist | rict | | |
| d. | Tax Year 2002 District Taxable Value | 1,478,922.00 | N/A |
| e. | FY 2002-03 District ANB (Budgeted) | 66 | N/A |
| f. | District Debt Service Mill Value Per ANB | 22.41 | N/A |
| Stat | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 |
| h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 |

County: 42 Richland

District: 0768 Lambert Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High Schoo 1,687,850,391.00 1,687,850,391.00 | |
|----|---|--|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,639,333.36 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.16 N/A | A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.16 | N/A |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 124,487.27 | N/A |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | 4,257.00 | N/A |
| | (d) | District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] | 2,337,995.94 | N/A |
| | (e) | District taxable valuation (Tax Year 2002)** | 1,478,922.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | 859.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 42 Richland

District: 0769 Lambert H S

| 1. | CERTIFIED ANB | FY 2003-2004 | *Basic | *Per ANB |
|------|--|------------------------------|-------------------------------|------------------|
| * Bı | udget Unit | ANB | Entitlement | Entitlement |
| H1 | LAMBERT HS 9-12 | 35 | 216,171.00 | 183,872.50 |
| 2. | * DIRECT STATE AID | | | 178,819.44 |
| 3. | FY2004 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fur | ding in Maximum [MCA 2 | 20-9-306(8) | 75% |
| | * b. BASE Budget | | ` ' | |
| | * c. Maximum Budget Limit | | | 408,630.40 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2002-2003 BASE Budget | | | 349,054.24 |
| | * b. FY 2002-2003 Maximum Buc | | | 436,730.98 |
| | * c. FY 2002-2003 ANB | | | 41 |
| | * d. FY 2002-2003 Adopted General | ral Fund Budget | | 436,730.00 |
| | * e. FY 2002-2003 Over-BASE Lo | evy As Submitted On Budg | get | 87,675.76 |
| | * f. FY 2002-2003 Equalization S | tatus | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = | , | icate you are qualified and w | vill receive the |
| | funding listed. Block Grant Eligiblity S | status = "No" means you have | NOT yet qualified. | |
| | Block Grant Eligibility Status? | | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBC | G] per ANB | | 122.67 |
| | Related Services Block Grant Rate | | | |
| | Threshold to Determine Disproporti | onate Costs | | 1.358464225 |
| | Special Education Allowable Cost | Payments | | |
| | * a. Instructional Block Grant Enti | tlement [IBG rate X ANB] | | 4,293.45 |
| | * b. Related Services Block Grant | Entitlement [RSBG rate X | ANB] | N/A |
| | c. Reimbursement for Dispropor | tionate Costs (OPI Certifie | d) | 0.00 |
| | * d. Total Special Education Allov | • , | , - | 4,293.45 |
| | Prorated Cooperative Cost Payme | , | • / | |
| | * e. Related Services Block Grant | Entitlement (Paid Directly | to Coop) | 1,431.15 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | IBG [5a X 0.33] | | 1,416.84 |
| | f(ii) District's Required Match for | | | N/A |
| | * f(iii) District's RSBG Match to be I | Paid by District to Cooperat | tive [5e X 0.33] | 472.28 |
| | * f(iv) Total Required Local Match T | o Avoid Reversions | | |
| | [5f(i) + 5f(ii) + 5f(iii)] | | | 1,889.12 |

County: 42 Richland
District: 0769 Lambert H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2003-2004 Appropriation (estimated) | | | | | |
|---------------------------------------|------------------------------|-----------|----------|--|--|
| Statewide/District Data | | Statewide | District | | |
| a. | 5 Year Average ANB | 156,944.0 | 43.0 | | |
| b. | Prior Year ANB | 151,510 | 41 | | |
| c. | Estimated School Count | 860 | 1 | | |
| d. | Estimated Large School Count | 215 | 0 | | |

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2002 County Taxable Value | 15,330,493.00 | 15,330,493.00 |
| b. | FY 2002-03 County ANB (Budgeted) | 1,232 | 729 |
| c. | County Retirement Mill Value per AN | 12.44 | 21.03 |
| Dist | rict | | |
| d. | Tax Year 2002 District Taxable Value | N/A | 1,315,457.00 |
| e. | FY 2002-03 District ANB (Budgeted) | N/A | 41 |
| f. | District Debt Service Mill Value Per ANB | N/A | 32.08 |
| Stat | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 20.19 | 40.55 |
| h. | Statewide Debt Service Mill Value per AN | 23.36 | 46.92 |

County: 42 Richland
District: 0769 Lambert H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)** | Elementary High School 1,687,850,391.00 1,687,850,391.00 |
|----|---|---|
| | (b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | N/A 105,540,326.48 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.99 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|--------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.99 |
| | (b) | 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 150,665.34 |
| | (c) | 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment | N/A | 2,644.50 |
| | (d) | District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 4,291,142.42 |
| | (e) | District taxable valuation (Tax Year 2002)** | N/A | 1,315,457.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 2,976.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.